## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:		Case No. 22-11068 (JTD)
FTX TRADING LTD., et al.,		Chapter 11
	Debtors.	(Jointly Administered)

### NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.

Name (Redacted) Name of Transferor

Name of Transferee

Address: On file with Debtors

**Address for all Notices and Payments:** 

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111

Attn: Michael Linn

Email: MLinn@FarallonCapital.com

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Schedule Number: 6854388	Name (Redacted)	As described on Schedule F	FTX Trading Ltd.	22-11068
Claim Number: 44136	Name (Redacted)	As described on the Proof of Claim	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Michael & Linn

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Transferee/Transferee's Agent

Date: September 24, 2025

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

# Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.

To protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

### Annex B

#### **EVIDENCE OF TRANSFER OF CLAIM**

TO: U.S. Bankruptcy Court for the

District of Delaware ("Bankruptcy Court")

AND: FTX Trading Ltd. ("Debtor")

Case No. 22-11068 (JTD) ("Case")

Proof of Claim #: 44136 ("Proof of Claim") Schedule #: 6854388 ("Schedule")

Customer Claim Confirmation ID #: 3265-70-ZUKFM-225644886 ("CCCID")

Unique Customer Code #: 00161025 ("Customer Code")

("<u>Seller</u>"), for good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, does hereby unconditionally and irrevocably sell, transfer and assign unto:

Ceratosaurus Investors, L.L.C. c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 MLinn@FarallonCapital.com

its successors and assigns ("<u>Buyer</u>"), an undivided one hundred percent (100%) interest in Seller's rights, title and interest in and to (a) the Proof of Claim and CCCID (such one hundred percent (100%) interest in the Proof of Claim and CCCID, the "<u>Transferred Claim</u>") against the Debtor in the Case; (b) all amounts listed on the Schedule; and (c) all amounts with respect to the Customer Code.

Seller hereby waives: (a) any objection to the transfer of the Transferred Claim to Buyer on the books and records of Debtor and the Bankruptcy Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the United States Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges, understands, agrees, and hereby stipulates that an order of the Bankruptcy Court may be entered without further notice to Seller transferring the Transferred Claim to Buyer and recognizing Buyer as the sole owner and holder of the Transferred Claim.

You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Transferred Claim to Buyer.

IN WITNESS WHEREOF, each of the undersigned have duly executed this Partial Evidence of Transfer of Claim by their duly authorized representative dated September 24, 2025.

Ceratosaurus Investors, L.L.C.

By: Farallon Capital Management, L.L.C., its Manager

By: Michael Linn (Sep 24, 2025 11:32:13 PDT)
Name: Michael G. Linn
Title: Managing Member